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**RAPID PLATFORMS MANAGEMENT LIMITED**

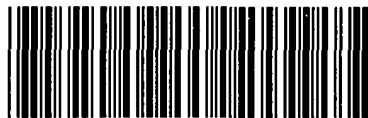
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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

TUESDAY



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A05

15/03/2016

#338

COMPANIES HOUSE

**RAPID PLATFORMS MANAGEMENT LIMITED**  
**REGISTERED NUMBER: 08816977**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2015**

|  | Note | £ | 2015             | £               | £ | 2014             | £               |
|--|------|---|------------------|-----------------|---|------------------|-----------------|
| <b>FIXED ASSETS</b>  |      |   |                  |                 |   |                  |                 |
| Investments  | 2    |   |                  | <b>150,000</b>  |   |                  | 150,000         |
| <b>CURRENT ASSETS</b>  |      |   |                  |                 |   |                  |                 |
| Debtors  |      |   | <b>59,016</b>    |                 |   | 3,041            |                 |
| Cash at bank and in hand                                       |      |   | <b>14,257</b>    |                 |   | 12,666           |                 |
|  |      |   | <b>73,273</b>    |                 |   | 15,707           |                 |
| <b>CREDITORS: amounts falling due within one year</b>          |      |   | <b>(124,711)</b> |                 |   | <b>(113,941)</b> |                 |
| <b>NET CURRENT LIABILITIES</b>                                 |      |   |                  | <b>(51,438)</b> |   |                  | <b>(98,234)</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      |   |                  | <b>98,562</b>   |   |                  | <b>51,766</b>   |
| <b>CREDITORS: amounts falling due after more than one year</b> |      |   |                  | <b>-</b>        |   |                  | <b>(35,000)</b> |
| <b>NET ASSETS</b>  |      |   |                  | <b>£ 98,562</b> |   |                  | <b>£ 16,766</b> |
| <b>CAPITAL AND RESERVES</b>                                    |      |   |                  |                 |   |                  |                 |
| Called up share capital  | 3    |   |                  | <b>6</b>        |   |                  | <b>6</b>        |
| Profit and loss account  |      |   |                  | <b>98,556</b>   |   |                  | <b>16,760</b>   |
| <b>SHAREHOLDERS' FUNDS</b>                                     |      |   |                  | <b>£ 98,562</b> |   |                  | <b>£ 16,766</b> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**RAPID PLATFORMS MANAGEMENT LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 SEPTEMBER 2015**

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The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

C Bird

**C Bird**  
Director

Date: 4/3/16

The notes on pages 3 to 4 form part of these financial statements.

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## RAPID PLATFORMS MANAGEMENT LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

|   |                  |
|---|------------------|
|   | £                |
| <b>Cost</b>                             |                  |
| At 1 October 2014 and 30 September 2015 | <b>£ 150,000</b> |

The company's fixed asset investments represents a 9.6% holding in the ordinary shares of Rapid Platforms Limited.

#### 3. SHARE CAPITAL

|   | 2015<br>£  | 2014<br>£  |
|---|------------|------------|
| <b>Allotted, called up and fully paid</b> |            |            |
| 2 "A" shares of £1 each                   | 2          | 2          |
| 2 "B" shares of £1 each                   | 2          | 2          |
| 2 "C" shares of £1 each                   | 2          | 2          |
|   | <hr/>      | <hr/>      |
|   | <b>£ 6</b> | <b>£ 6</b> |

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**RAPID PLATFORMS MANAGEMENT LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**4. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

Advances to directors during the year were as follows. Interest was charged at the HM Revenue & Customs beneficial loan rate.

|   | 2015<br>£ | 2014<br>£ |
|---|-----------|-----------|
| Balance brought forward owed to the company | 3,041     | -         |
| Amounts advanced during the year            | -         | 3,041     |
| Amounts repaid during the year              | (3,041)   | -         |
|   | <hr/>     | <hr/>     |
| Balance carried forward owed to the company | £ -       | £ 3,041   |
|   | <hr/>     | <hr/>     |